



0000154533

SOUTHWESTERN UTILITY MANAGEMENT INC  
WATER UTILITY MANAGEMENT  
TELEPHONE: (520) 623-5172  
FAX: (520) 792-0377  
E-MAIL: [SWUMGMT@aol.com](mailto:SWUMGMT@aol.com)  
Web - [www.southwesternutility.com](http://www.southwesternutility.com)

**ORIGINAL**

MAILING ADDRESS:  
P.O. BOX 85160  
TUCSON, AZ 85754

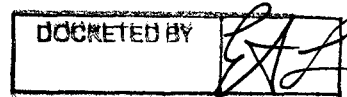
LOCATION:  
2015 N FORBES BLVD, SUITE 107  
TUCSON, AZ 85745

July 3, 2014

Arizona Corporation Commission  
Attn: Docket Control  
Attn: Compliance Section  
1200 W. Washington  
Phoenix, Arizona 85007

Arizona Corporation Commission  
**DOCKETED**

JUL 7 2014



Re: The Estate of William F. Randall, dba Valle Verde Water Company  
Docket #W-01431A-09-0360, #W-01431A-09-0361, Decision #73353

Please find enclosed the original and 13 copies of the breakdown of the surcharge collected from the Valle Verde Water customers. This report also reflects the amounts that have been paid to Southwestern Utility Management, Inc. for Interim Management invoices that were in arrears.

The remaining liability due to Southwestern Utility Management is as shown by the accompanying attachment.

Regards,

Bonnie O'Connor, President  
Southwestern Utility Management, Inc.  
Interim Manager  
Valle Verde Water Company

RECEIVED  
2014 JUL - 7 11 A 11: 26  
ARIZONA CORPORATION  
COMMISSION  
DOCKET CONTROL

Enclosure(s) – Original and 13 copies Docket Control  
Cc – One copy to Compliance Section

**ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL  
1200 W. WASHINGTON  
PHOENIX, ARIZONA 85007**

**VALLE VERDE WATER COMPANY**  
**P.O. BOX 85160**  
**TUCSON, ARIZONA 85754**  
**(520) 623-5172**

**RE: COMPLIANCE WITH DECISION/ORDER #73353**  
**Docket #W-W-01431A-09-0360, W-01431A-09-0361, DECISION/ORDER #73353**

Through Date	Journal	Surcharge Amount	Total Transferred From Surcharge Acct. for payment To Southwestern Utility	Balance Due Southwestern Utility
	Entry #	"Collected"		
			Beginning Balance Due Southwestern Utility >>>	\$78,589.03
09/10/12	#18016	\$4,987.18	\$4,500.00	\$74,089.03
11/07/12	#19770	\$3,114.64	\$3,300.00	\$70,789.03
12/07/12	#19696	\$3,666.39	\$3,300.00	\$67,489.03
12/19/12	#20048	\$1,400.00	\$1,400.00	\$66,089.03
01/02/13	#20444	\$1,919.33	\$1,855.00	\$64,234.03
01/09/13	#20363	\$1,064.00	\$1,000.00	\$63,234.03
1/23/2013	#20855	\$2,065.00	\$2,000.00	\$61,234.03
2/20/2013	#20504	\$3,132.40	\$3,100.00	\$58,134.03
3/13/2013	#21407	\$2,319.89	\$2,000.00	\$56,134.03
3/28/2013	#21795	\$2,110.48	\$3,200.00	\$52,934.03
4/17/2013	#22059	\$2,308.07	\$2,300.00	\$50,634.03
5/15/2013	#22085	\$2,639.00	\$2,700.00	\$47,934.03
6/26/2013	#23433	\$3,084.00	\$3,000.00	\$44,934.03
7/29/2013	#23669	\$3,507.82	\$3,600.00	\$41,334.03
8/21/2013	#210	\$1,330.30	\$1,200.00	\$40,134.03
9/24/2013	#23287	\$2,375.81	\$2,000.00	\$38,134.03
10/30/2013	#24314	\$2,173.31	\$2,700.00	\$35,434.03
12/10/2013	#25269	\$2,748.03	\$2,700.00	\$32,734.03
1/3/2014	#25909	\$2,060.00	\$2,000.00	\$30,734.03
1/29/2014	#26576	\$1,840.33	\$1,700.00	\$29,034.03
2/21/2014	#27245	\$1,820.80	\$1,700.00	\$27,334.03
3/5/2014	#27617	\$1,007.22	\$1,500.00	\$25,834.03
4/2/2014	#1	\$2,000.00	\$2,000.00	\$23,834.03
4/30/2014	#2	\$2,000.00	\$2,000.00	\$21,834.03
6/4/2014	284	\$2,993.15	\$2,875.00	\$18,959.03
7/3/2014	1124	\$3,844.16	\$3,500.00	\$15,459.03
F:"SUM" - SUM-VVW Surcharge Statement				
TOTALS		\$63,511.31	\$63,130.00	

**VALLE VERDE WATER CO.**PO BOX 85160  
TUCSON, AZ 85754  
(520) 623-5172WELLS FARGO BANK ARIZONA, N.A.  
TUCSON, AZ 85746  
91-527/1221

2492

7/3/2014

PAY TO THE  
ORDER OF Southwestern Utility Management

\$\*\*3,500.00

Three Thousand Five Hundred and 00/100\*\*\*\*\*

DOLLARS

Southwestern Utility Management, Inc  
P.O. BOX 85160  
Tucson, AZ 85754

VOD AFTER 90 DAYS

MEMO

AUTHORIZED SIGNATURE

VALLE VERDE WATER CO.

2492

Southwestern Utility Management

Date	Type	Reference	Original Amt.	Balance Due	7/3/2014 Discount	Payment
8/9/2012	Bill	Surcharge - 4958	9,855.00	4,000.00		3,500.00
					Check Amount	3,500.00

Wells Fargo New Acc

3,500.00

VALLE VERDE WATER CO.

2492

Southwestern Utility Management

Date	Type	Reference	Original Amt.	Balance Due	7/3/2014 Discount	Payment
8/9/2012	Bill	Surcharge - 4958	9,855.00	4,000.00		3,500.00
					Check Amount	3,500.00

Wells Fargo New Acc

3,500.00

VALLE VERDE WATER CO.  
PO BOX 88180  
TUCSON, AZ 85754  
(520) 623-5172

WELLS FARGO BANK ARIZONA, N.A.  
TUCSON, AZ 85746  
91-52711221

2449

6/4/2014

PAY TO THE ORDER OF Southwestern Utility Management

\$ 2,875.00

Two Thousand Eight Hundred Seventy Five and 00/100

DOLLARS

Southwestern Utility Management, Inc.  
P.O. BOX 88180  
Tucson, AZ 85754

VOD AFTER 90 DAYS

MEMO

AUTHORIZED SIGNATURE

VALLE VERDE WATER CO.

2449

Southwestern Utility Management			6/4/2014			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/9/2012	Bill	Surcharge - 4958	9,855.00	6,875.00		2,875.00
					Check Amount	2,875.00

Wells Fargo New Acc

2,875.00

VALLE VERDE WATER CO.

2449

Southwestern Utility Management			6/4/2014			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/9/2012	Bill	Surcharge - 4958	9,855.00	6,875.00		2,875.00
					Check Amount	2,875.00

Wells Fargo New Acc

2,875.00

VALLE VERDE WATER CO.  
PO BOX 85160  
TUCSON, AZ 85754  
(520) 623-5172

WELLS FARGO BANK ARIZONA, N.A.  
TUCSON, AZ 85745  
91-527/1221

2401

4/30/2014

PAY TO THE ORDER OF Southwestern Utility Management

\$ 2,000.00

Two Thousand and 00/100

DOLLAR

Southwestern Utility Management, Inc  
P.O. BOX 85160  
Tucson, AZ 85754

VOD AFTER 90 DAYS

MEMO

AUTHORIZED SIGNATURE

VALLE VERDE WATER CO.

2401

Southwestern Utility Management

Date	Type	Reference	Original Amt.	Balance Due	4/30/2014 Discount	Payment
8/9/2012	Bill	Surcharge - 4958	9,855.00	8,875.00		2,000.00
					Check Amount	2,000.00

Wells Fargo New Acc

2,000.00

VALLE VERDE WATER CO.

2401

Southwestern Utility Management

Date	Type	Reference	Original Amt.	Balance Due	4/30/2014 Discount	Payment
8/9/2012	Bill	Surcharge - 4958	9,855.00	8,875.00		2,000.00
					Check Amount	2,000.00

Wells Fargo New Acc

2,000.00

**VALLE VERDE WATER CO.**

PO BOX 85160  
TUCSON, AZ 85754  
(520) 623-5172

WELLS FARGO BANK ARIZONA, N.A.  
TUCSON, AZ 85745  
91-527/1221

2362

4/2/2014

PAY TO THE ORDER OF Southwestern Utility Management

\$ \*\*2,000.00

Two Thousand and 00/100\*\*\*\*\*

DOLLARS

Southwestern Utility Management, Inc  
P.O. BOX 85160  
Tucson, AZ 85754

VOD AFTER 90 DAYS

MEMO

AUTHORIZED SIGNATURE

VALLE VERDE WATER CO.

2362

Southwestern Utility Management

Date	Type	Reference	Original Amt.	Balance Due	4/2/2014 Discount	Payment
7/10/2012	Bill	Surcharge - 4934	9,855.00	1,020.00		1,020.00
8/9/2012	Bill	Surcharge - 4958	9,855.00	9,855.00		980.00
					Check Amount	2,000.00

Wells Fargo New Acc

2,000.00

VALLE VERDE WATER CO.

2362

Southwestern Utility Management

Date	Type	Reference	Original Amt.	Balance Due	4/2/2014 Discount	Payment
7/10/2012	Bill	Surcharge - 4934	9,855.00	1,020.00		1,020.00
8/9/2012	Bill	Surcharge - 4958	9,855.00	9,855.00		980.00
					Check Amount	2,000.00

Wells Fargo New Acc

2,000.00